
State Shared Revenues (2005 FYE)

VENDOR NAME: New Tazewell

RECORD # 1800

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$763.35
	4/20/2005	\$646.30
Total for Beer Tax		\$1,409.65

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$541.90
	8/20/2004	\$539.35
	9/20/2004	\$539.35
	10/20/2004	\$539.35
	11/20/2004	\$539.35
	12/20/2004	\$539.33
	1/20/2005	\$539.33
	2/20/2005	\$539.33
	3/20/2005	\$539.33
	4/20/2005	\$539.33
	5/20/2005	\$539.33
	6/20/2005	\$539.33
Total for City Streets and Transportation System		\$6,474.61

State Shared Revenues (2005 FYE)

VENDOR NAME: New Tazewell

RECORD # 1800

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,400.33
7/20/2004	\$4,660.42
7/20/2004	\$754.49
8/20/2004	\$737.15
8/20/2004	\$1,368.15
8/20/2004	\$4,826.60
9/20/2004	\$1,418.35
9/20/2004	\$764.20
9/20/2004	\$4,797.14
10/20/2004	\$769.84
10/20/2004	\$1,428.82
10/20/2004	\$4,911.38
11/20/2004	\$4,595.05
11/20/2004	\$1,358.00
11/20/2004	\$731.68
12/20/2004	\$1,447.50
12/20/2004	\$4,946.53
12/20/2004	\$779.90
1/20/2005	\$4,579.51
1/20/2005	\$719.86
1/20/2005	\$1,336.07
2/20/2005	\$1,378.41
2/20/2005	\$4,620.55
2/20/2005	\$742.68
3/20/2005	\$746.26

State Shared Revenues (2005 FYE)

VENDOR NAME: New Tazewell

RECORD # 1800

3/20/2005	\$1,385.06
3/20/2005	\$4,722.48
4/20/2005	\$576.23
4/20/2005	\$3,608.29
4/20/2005	\$1,069.48
5/20/2005	\$755.35
5/20/2005	\$1,401.94
5/20/2005	\$4,974.74
6/20/2005	\$765.13
6/20/2005	\$4,704.87
6/20/2005	\$1,420.09

Total for Gasoline and Motor Fuel Tax

\$81,202.53

Income Tax

DATE

AMOUNT

7/30/2004	\$20,000.99
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Total for Income Tax

\$20,000.99

State Shared Revenues (2005 FYE)

VENDOR NAME: New Tazewell

RECORD # 1800

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$14,200.17
	8/20/2004	\$14,538.47
	9/20/2004	\$14,272.47
	10/20/2004	\$14,077.97
	11/20/2004	\$14,283.68
	12/20/2004	\$14,058.43
	1/20/2005	\$13,775.27
	2/20/2005	\$17,812.47
	3/20/2005	\$12,908.38
	4/20/2005	\$13,536.12
	5/20/2005	\$14,909.29
	6/20/2005	\$14,707.90
Total for Sales Tax		\$173,080.62

State Shared Revenues (2005 FYE)

VENDOR NAME: New Tazewell

RECORD # 1800

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$33.63
8/4/2004	\$33.02
9/7/2004	\$42.56
10/6/2004	\$27.61
11/3/2004	\$48.03
12/3/2004	\$46.78
1/6/2005	\$41.18
2/3/2005	\$40.09
3/7/2005	\$28.53
4/7/2005	\$31.15
5/5/2005	\$56.01
6/7/2005	\$42.90
Total for Telecommunications Sales Tax	\$471.49

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$5,090.15
1/20/2005	\$5,090.15
4/20/2005	\$5,090.15
6/20/2005	\$5,090.13
Total for TVA - In Lieu of Tax	\$20,360.58
